

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2014 Through 10/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000802	10/01/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/03/20...	531.57
000803	10/01/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 10/03/20...	1,069.31
000804	10/01/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/03/20...	960.95
000805	10/01/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/03/20...	1,133.46
000806	10/01/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 10/03/20...	556.82
000807	10/01/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 10/03/20...	831.85
000808	10/01/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 10/03/20...	828.88
000809	10/01/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/03/20...	1,194.31
000810	10/01/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 10/03/20...	672.59
000811	10/01/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/03/20...	723.31
000812	10/01/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/03/20...	1,139.56
000813	10/01/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/03/20...	615.30
000814	10/01/2014	ROLANDO VELA	Employee: 50050; Pay Date: 10/03/20...	2,015.71
000815	10/17/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/17/20...	547.14
000816	10/17/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 10/17/20...	1,010.24
000817	10/17/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/17/20...	1,091.79
000818	10/17/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/17/20...	1,170.30
000819	10/17/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 10/17/20...	582.77
000820	10/17/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 10/17/20...	543.83
000821	10/17/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 10/17/20...	870.78
000822	10/17/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/17/20...	1,213.71
000823	10/17/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 10/17/20...	719.56
000824	10/17/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/17/20...	745.13
000825	10/17/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/17/20...	1,139.56
000826	10/17/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/17/20...	632.84
000827	10/17/2014	ROLANDO VELA	Employee: 50050; Pay Date: 10/17/20...	2,407.50
000828	10/29/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/31/20...	0.00
000829	10/29/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 10/31/20...	0.00
000830	10/29/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/31/20...	0.00
000831	10/29/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/31/20...	0.00
000832	10/29/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 10/31/20...	0.00
000833	10/29/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 10/31/20...	0.00
000834	10/29/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 10/31/20...	0.00
000835	10/29/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/31/20...	0.00
000836	10/29/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 10/31/20...	0.00
000837	10/29/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/31/20...	0.00
000838	10/29/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/31/20...	0.00
000839	10/29/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/31/20...	0.00
000840	10/29/2014	ROLANDO VELA	Employee: 50050; Pay Date: 10/31/20...	0.00
000841	10/31/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/31/20...	547.14
000842	10/31/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 10/31/20...	943.76
000843	10/31/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/31/20...	1,209.33
000844	10/31/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/31/20...	1,170.29
000845	10/31/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 10/31/20...	579.39
000846	10/31/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 10/31/20...	1,096.43
000847	10/31/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 10/31/20...	870.79
000848	10/31/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/31/20...	1,226.99
000849	10/31/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 10/31/20...	751.62
000850	10/31/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/31/20...	745.13
000851	10/31/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/31/20...	1,139.56
000852	10/31/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/31/20...	662.96
000853	10/31/2014	ROLANDO VELA	Employee: 50050; Pay Date: 10/31/20...	2,070.75
10102014	10/10/2014	CITY OF PORT ISABEL	OCTOBER - DECEMBER 2014	0.00
25276	10/03/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - OCTOBE...	3,843.90
25277	10/03/2014	FIRST NATIONAL BANK OF SPI	P/R 10/03/14 LIABILITIES	340.00
25278	10/03/2014	OFFICE OF THE ATTORNEY GE...	P/R 10/03/14 LIABILITIES	372.46

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25279	10/03/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 10/03/14 LIABILITIES	12.92
25280	10/03/2014	AARON CARSON	KUBUTA REPAIRS	35.00
25281	10/03/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25282	10/03/2014	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES 2014-15	125.00
25283	10/03/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	49.00
25284	10/03/2014	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
25285	10/03/2014	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
25286	10/03/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
25287	10/03/2014	TEXAS MUNICIPAL LEAGUE INT...	2014-15 POLICIES	33,857.38
25288	10/03/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	283.46
25289	10/03/2014	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - C FLORES	50.00
25290	10/03/2014	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD - 2014-15	800.00
	10/03/2014	VICTOR O. SCHINNERER & CO...	BOND - R. VELA - 2014-15	800.00
25291	10/10/2014	CANTU'S AUTO REPAIR	2009 FIRE TRUCK - INSP	14.50
25292	10/10/2014	OMAR RUIZ	DJ - NAT'L NIGHT OUT	100.00
25293	10/10/2014	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM - NOV 2014	139.00
25294	10/10/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	149.00
25295	10/10/2014	ACCURINT, INC	DL PROGRAM	60.00
25296	10/10/2014	LIBRARY JOURNAL	2014-15 SUBSCRIPTION	159.77
25297	10/10/2014	PURA MIRELES	LIBRARY MTGS - MEALS/MILEAGE	151.17
25298	10/10/2014	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	342.00
25299	10/10/2014	NET-LINK INC	OCTOBER - DECEMBER 2014	3,150.00
25300	10/10/2014	CITY OF PORT ISABEL	OCTOBER - DECEMBER 2014	8,750.00
25301	10/10/2014	PORT ISABEL PRESS	PUBLICATION	864.60
25302	10/10/2014	SOUTH PADRE OFFICE CENTER	IMPOUNDMT FORMS	110.25
25303	10/10/2014	TONYS MOBILE CAR WASH	PATROL UNIT - CAR WASH	60.00
	10/10/2014	TONYS MOBILE CAR WASH	PATROL UNTI - CAR WASH	15.00
25304	10/10/2014	TEXAS MUNICIPAL CLERKS PR...	ELECTION LAW SEMINAR	335.00
25305	10/10/2014	ROTARY CLUB OF PORT ISABEL	HOLIDAY FLAG PROGRAM	575.00
25306	10/10/2014	TEXAS MUNICIPAL CLERKS AS...	DUES - A DECKARD	100.00
25307	10/10/2014	VALLEY BOTTLE WATER	WATER COOLER	225.00
25308	10/10/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
25309	10/17/2014	ANDRES ALTAMIRANO	UNIT 14-01 REPAIRS	100.00
25310	10/17/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	104.75
25311	10/17/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	2.70
25312	10/17/2014	GALE GROUP INC	LIBRARY BOOKS	199.93
25313	10/17/2014	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
25314	10/17/2014	O'REILLY AUTO PARTS	PW SUPPLIES	16.56
25315	10/17/2014	OFFICE DEPOT	OFFICE SUPPLIES	645.30
25316	10/17/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES	3,220.00
25317	10/17/2014	RCI TECHNOLOGIES	FIXED ASSET MGMT	910.00
25318	10/17/2014	SOUTH PADRE OFFICE CENTER	OFFICE SUPPLIES	95.00
25319	10/17/2014	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP 2014-15	1,048.00
25320	10/17/2014	TEXAS DEPT. OF STATE HEALT...	ANIMAL CONTROL TRAINING	80.00
25321	10/17/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77
25322	10/17/2014	JUAN JOSE MORA	TAXI DECALS	120.00
25323	10/17/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
25324	10/17/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,514.89
25325	10/17/2014	FIRST NATIONAL BANK OF SPI	P/R 10/17/14 LIABILITIES	340.00
25326	10/17/2014	OFFICE OF THE ATTORNEY GE...	P/R 10/17/14 LIABILITIES	372.46
25327	10/17/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 10/17/14 LIABILITIES	12.92
25328	10/21/2014	STATE COMPTROLLER	JULY - SEPT. 2014	15,848.72
25329	10/21/2014	STATE COMPTROLLER	SEAT BELT REPORT 2013-14 FY	182.80
25330	10/24/2014	LAGUNA VISTA COMMUNITY DE...	MIXED BEVERAGE - JULY-SEPT 2014	377.52
25331	10/24/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - NOV 2014	4,139.36
25332	10/24/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION WATER SERVICE	24.37

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25333	10/24/2014	A PAVERS PLUS, INC.	BRICK PAVERS	208.00
25334	10/24/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	147.78
25335	10/24/2014	GEXA ENERGY	ELECTRICITY	4,103.64
25336	10/24/2014	GALLS, INC.	PD SUPPLIES	541.15
25337	10/24/2014	CHIEF SUPPLY	PD SUPPLIES	107.91
25338	10/24/2014	SUSIE HOUSTON	PARKING FEE REIMB	45.00
25339	10/24/2014	ICOP A SAFETY VISION COMPA...	VISION DVR SYSTEM C-94	4,895.00
25340	10/24/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - AUG 2014	304.73
	10/24/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - SEPT 2014	430.82
25341	10/24/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	10/24/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	10/24/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/24/2014	LAGUNA MADRE WATER DISTR...	ROLOFF IRRIGATION	79.73
	10/24/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	10/24/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	324.21
	10/24/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25342	10/24/2014	MOUNTAIN GLACIER LLC	BOTTLED WATER	54.98
25343	10/24/2014	MACKAY COMMUNICATIONS INC	STAEILITE PHONES	110.16
25344	10/24/2014	OFFICE DEPOT	OFFICE SUPPLIES	243.58
	10/24/2014	OFFICE DEPOT	PD SUPPLIES	44.49
25345	10/24/2014	RELIABLE OFFICE SUPPLY	PD SUPPLIES	318.83
25346	10/24/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
25347	10/24/2014	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
25349	10/24/2014	CARD SERVICE CENTER	CM - CDBG TRAINING	126.09
	10/24/2014	CARD SERVICE CENTER	DOMAIN FEE - ANNUAL FEE	199.90
	10/24/2014	CARD SERVICE CENTER	EMAIL ADDRESSES	3,516.65
	10/24/2014	CARD SERVICE CENTER	HEALTH SERVICE SUPPLIES	243.00
	10/24/2014	CARD SERVICE CENTER	N.N.O. RENTALS	1,163.50
	10/24/2014	CARD SERVICE CENTER	NNO - SUPPLIES	12.89
	10/24/2014	CARD SERVICE CENTER	TML CONF - FUEL	38.08
	10/24/2014	CARD SERVICE CENTER	TML CONF - HOTEL	1,811.16
	10/24/2014	CARD SERVICE CENTER	TML CONF - VAN RENTAL	294.20
	10/24/2014	CARD SERVICE CENTER	TML CONF FUEL	32.99
	10/24/2014	CARD SERVICE CENTER	TML CONF FULE	44.96
	10/24/2014	CARD SERVICE CENTER	TML CONF HOTEL	603.72
	10/24/2014	CARD SERVICE CENTER	TML CONF HOTEL - RICE	698.49
	10/24/2014	CARD SERVICE CENTER	TML CONF PARKING FEE	45.00
25350	10/24/2014	SOUTH TEXAS FLAG	FLAGS & REPAIRS	650.00
25351	10/24/2014	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
25352	10/24/2014	TIME WARNER CABLE	PHONE SERVICE	974.93
25353	10/24/2014	CARD SERVICE CENTER	PLANTS	21.99
25354	10/31/2014	CANTU'S AUTO REPAIR	2009 CHEV TAHOE - REPAIRS	335.50
25355	10/31/2014	THE DOOR STOP	LIBRARY DOOR	0.00
25356	10/31/2014	LARRY ELLIS	INSPECTONS - OCTOBER 2014	180.00
25357	10/31/2014	REPORTING SYSTEMS INC	FIRE EMS REPORT PROGRAM	139.00
25358	10/31/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25359	10/31/2014	LRGVDC POLICE ACEDEMY	FIREARMS COURSE	150.00
25360	10/31/2014	PURA MIRELES	REIMBURSEMENT FOR MILEAGE	36.95
25361	10/31/2014	CARLOS MONDRAGON	GRANT 712181 ADMINISTRATION	2,000.00
25362	10/31/2014	JAMES MITCHIM	OCTOBER 2014	30.00
25363	10/31/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
25364	10/31/2014	SOUTH PADRE OFFICE CENTER	ABSENCE REPORTS	110.25
	10/31/2014	SOUTH PADRE OFFICE CENTER	INSPECTION REPORTS	110.25
	10/31/2014	SOUTH PADRE OFFICE CENTER	WARRANT POST CARDS	71.30
25365	10/31/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77
25366	10/31/2014	T-MOBILE	MOBILE PHONES	197.01

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	10/31/2014	T-MOBILE	PD AIRCARDS	92.40
25367	10/31/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	2,027.10
25368	10/31/2014	WAL-MART STORE	LIBRARY SUPPLIES	279.62
	10/31/2014	WAL-MART STORE	OFFICE SUPPLIES	24.70
	10/31/2014	WAL-MART STORE	POLICE DEPT SUPPLIES	172.18
25369	10/31/2014	ZIMCO MARINE INC	PW SUPPLIES	168.90
25370	10/30/2014	FIRST NATIONAL BANK OF SPI	P/R 10/31/14 LIABILITIES	340.00
25371	10/30/2014	OFFICE OF THE ATTORNEY GE...	P/R 10/31/14 LIABILITIES	372.46
25372	10/30/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 10/31/14 LIABILITIES	12.92
25373	10/30/2014	AFLAC INSURANCE	P/R OCT 2014 LIABILIIES	53.28
25374	10/30/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCTOBER 2014	3,891.44
P/R 10/31/...	10/31/2014	ELECTRONIC FEDERAL TAX PA...	P/R 10/31/14 LIABILITIES	4,392.46
P/R DRAF...	10/03/2014	ELECTRONIC FEDERAL TAX PA...	P/R 10/03/14 LIABILITIES	4,173.22
P/R DRAF...	10/17/2014	ELECTRONIC FEDERAL TAX PA...	P/R 10/17/14 LIABILITIES	4,389.92
Report Total				174,784.82